

High Desert Corridor Project

DESCRIPTION OF MAJOR SERVICES

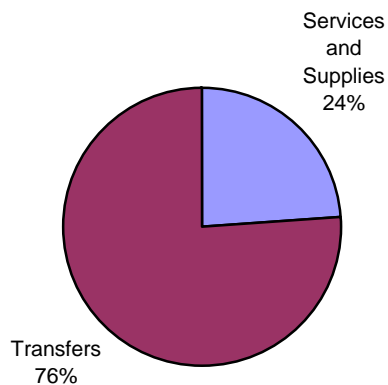
In 2000-01, the Board of Supervisors approved a cooperative agreement between the County, the City of Victorville, and the Town of Apple Valley. This agreement allows for the beginning of environmental studies and preliminary engineering for an east/west high desert corridor. This corridor will be north of Victorville from Highway 295 through the Town of Apple Valley. In accordance with the cooperative agreement, the city and the town will reimburse the county for all costs related to this project. This budget unit was established to separately account for expenditures and revenues related to this project.

There is no staffing associated with this budget unit.

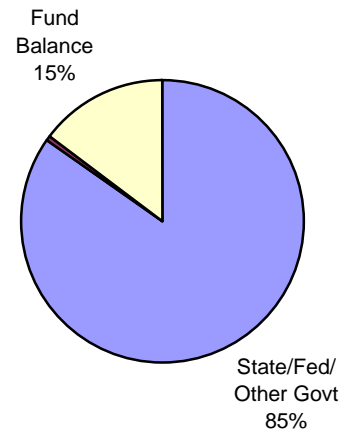
BUDGET AND WORKLOAD HISTORY

	Actual 2002-03	Budget 2003-04	Estimate 2003-04	Proposed 2004-05
Total Appropriation	326,496	967,769	614,313	888,100
Departmental Revenue	320,097	772,225	550,330	756,539
Fund Balance		195,544		131,561
Budgeted Staffing		-		-

2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY



2004-05 BREAKDOWN BY FINANCING SOURCE



GROUP: Econ Dev/Public Svc
 DEPARTMENT: Public Works - Transportation
 FUND: High Desert Corridor Project

BUDGET UNIT: SWL TRA
 FUNCTION: Public Ways and Facilities
 ACTIVITY: Public Ways

ANALYSIS OF 2004-05 BUDGET

	A	B	C	D	E	B+C+D+E F	G	F+G H
	2003-04 Year-End Estimates	2003-04 Final Budget	Cost to Maintain Current Program Services (Schedule A)	Board Approved Adjustments (Schedule A)	Impacts Due to State Budget Cuts (Schedule B)	Board Approved Base Budget	Department Recommended Funded Adjustments (Schedule C)	2004-05 Proposed Budget
Appropriation								
Services and Supplies	64,313	367,769	-	-	-	367,769	(154,669)	213,100
Transfers	550,000	600,000	-	-	-	600,000	75,000	675,000
Total Appropriation	614,313	967,769	-	-	-	967,769	(79,669)	888,100
Departmental Revenue								
Use of Money & Prop	2,500	3,600	-	-	-	3,600	-	3,600
State, Fed or Gov't Aid	547,830	768,625	-	-	-	768,625	(15,686)	752,939
Total Revenue	550,330	772,225	-	-	-	772,225	(15,686)	756,539
Fund Balance		195,544	-	-	-	195,544	(63,983)	131,561

SCHEDULE C

DEPARTMENT: Public Works - Transportation
 FUND: High Desert Corridor Project
 BUDGET UNIT: SWL TRA

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Reduction is based on using less outside contractors for right-of-way, environmental, and survey studies conducted in support of the High Desert Corridor Project.	-	(154,669)	-	(154,669)
2. Transfers Increased transfers to the Road Operations Fund for additional labor needs anticipated to support this project.	-	75,000	-	75,000
3. State, Federal, or Other Governmental Aid Reduction in State funding received through the City of Victorville, the lead agency for the project, because of less projected costs for FY 2004-05.	-	-	(15,686)	15,686
Total	-	(79,669)	(15,686)	(63,983)

